



OPERACIONES CERRADAS

RENTA VARIABLE

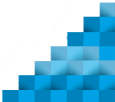
| COTIZACIONES OFICIALES                                                                                                                                                      |        |        |        |        |        |           |        |            |            |     |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|-----------|--------|------------|------------|-----|---------|
| EMISOR                                                                                                                                                                      | MAXIMO | MINIMO | APERT. | CIERRE | PROM.  | VARIAC.** | #_ACC  | V.NOMINAL  | V.EFECTIVO | TRN | MERCADO |
| ACCIONES                                                                                                                                                                    |        |        |        |        |        |           |        |            |            |     |         |
| BANCO DE GUAYAQUIL                                                                                                                                                          | 2,16   | 2,16   | 2,16   | 2,16   | 2,16   | 1,89      | 15.188 | 15.188,00  | 32.806,08  | 1   | Sec.    |
| CUOTA DE PARTICIPACION                                                                                                                                                      |        |        |        |        |        |           |        |            |            |     |         |
| FONDO DE INVERSIÓN COLECTIVO PATRIMONIO VERDE 01                                                                                                                            | 400,00 | 400,00 | 400,00 | 400,00 | 400,00 | 0,00      | 1.685  | 674.000,00 | 674.000,00 | 2   | Pri     |
| * Son aquellas transacciones que cumplen con los montos mínimos para marcar precio los cuales son tomados en cuenta para el cálculo de los diversos indicadores bursátiles. |        |        |        |        |        |           |        |            |            |     |         |
| ** Variación porcentual entre los dos últimos precios de cierre. Entendiéndose como precio de cierre a aquel que refleja la última cotización oficial de una acción.        |        |        |        |        |        |           |        |            |            |     |         |

|                      |        |            |            |   |
|----------------------|--------|------------|------------|---|
| TOTAL RENTA VARIABLE | 16.873 | 689.188,00 | 706.806,08 | 3 |
|----------------------|--------|------------|------------|---|

OPERACIONES CERRADAS

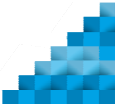
RENTA FIJA

| EMISOR                                         | MON. | PRECIO   | INTERES | PLAZO  | RENDIM  | TEA/TIR | MONTO         | V.NOMINAL     | V.EFECTIVO    | TRN | MERCADO |
|------------------------------------------------|------|----------|---------|--------|---------|---------|---------------|---------------|---------------|-----|---------|
| BONO ACTA RESOLUTIVA 002-2022 -JUBILADOS       |      |          |         |        |         |         |               |               |               |     |         |
| MINISTERIO DE ECONOMÍA Y FINANZAS              | \$   | 87,0105  | 5,6400  | 1570 D | 9,7500  | 10,1977 | 2.641,00      | 2.641,00      | 2.297,95      | 1   | Sec     |
|                                                |      |          |         |        |         |         | 2.641,00      | 2.641,00      | 2.297,95      | 1   |         |
| BONO CDF-RES-2025-001                          |      |          |         |        |         |         |               |               |               |     |         |
| MINISTERIO DE ECONOMÍA Y FINANZAS              | \$   | 98,1719  | 9,5000  | 1680 D | 10,0000 | 10,2500 | 5.053,55      | 5.053,55      | 4.961,16      | 1   | Sec     |
| MINISTERIO DE ECONOMÍA Y FINANZAS              | \$   | 99,9521  | 4,9000  | 61 D   | 5,1500  | 5,2163  | 358.172,82    | 358.172,82    | 358.001,27    | 1   | Sec     |
|                                                |      |          |         |        |         |         | 363.226,37    | 363.226,37    | 362.962,43    | 2   |         |
| BONO CDF-RES-2025-001 JUBILADOS                |      |          |         |        |         |         |               |               |               |     |         |
| MINISTERIO DE ECONOMÍA Y FINANZAS              | \$   | 84,0624  | 7,9300  | 3106 D | 11,2500 | 11,8486 | 13.080,00     | 13.080,00     | 10.995,36     | 1   | Sec     |
| MINISTERIO DE ECONOMÍA Y FINANZAS              | \$   | 84,7228  | 7,5400  | 2406 D | 11,0000 | 11,5719 | 4.255,00      | 4.255,00      | 3.604,96      | 1   | Sec     |
| MINISTERIO DE ECONOMÍA Y FINANZAS              | \$   | 84,9835  | 7,3500  | 2101 D | 11,0000 | 11,5719 | 4.825,00      | 4.825,00      | 4.100,45      | 2   | Sec     |
| MINISTERIO DE ECONOMÍA Y FINANZAS              | \$   | 88,7822  | 7,1300  | 1769 D | 10,2000 | 10,6906 | 29.400,00     | 29.400,00     | 26.101,96     | 1   | Sec     |
| MINISTERIO DE ECONOMÍA Y FINANZAS              | \$   | 88,9535  | 7,1300  | 1736 D | 10,2000 | 10,6906 | 87.320,00     | 87.320,00     | 77.674,23     | 2   | Sec     |
|                                                |      |          |         |        |         |         | 138.880,00    | 138.880,00    | 122.476,96    | 7   |         |
| BONO DEL ESTADO CDF-RES-2024-0004 JUBILA       |      |          |         |        |         |         |               |               |               |     |         |
| MINISTERIO DE ECONOMÍA Y FINANZAS              | \$   | 79,4553  | 6,2100  | 2700 D | 11,0000 | 11,5719 | 3.016,00      | 3.016,00      | 2.396,37      | 1   | Sec     |
|                                                |      |          |         |        |         |         | 3.016,00      | 3.016,00      | 2.396,37      | 1   |         |
| BONO RESOLUCION CDF-2023-0001 JUBILADOS        |      |          |         |        |         |         |               |               |               |     |         |
| MINISTERIO DE ECONOMÍA Y FINANZAS              | \$   | 82,0080  | 6,2100  | 2350 D | 11,0000 | 11,5719 | 3.529,00      | 3.529,00      | 2.894,06      | 1   | Sec     |
|                                                |      |          |         |        |         |         | 3.529,00      | 3.529,00      | 2.894,06      | 1   |         |
| CERT. DEPOSITO A PLAZO                         |      |          |         |        |         |         |               |               |               |     |         |
| BANCO AMAZONAS S.A.                            | \$   | 100,0000 | 2,4818  | 147 D  | 2,4818  | 2,5000  | 2.020.268,03  | 2.000.000,00  | 2.000.000,00  | 1   | Pri     |
| BANCO DE DESARROLLO DEL ECUADOR B.P.           | \$   | 100,0000 | 1,9822  | 35 D   | 1,9822  | 2,0000  | 2.003.854,28  | 2.000.000,00  | 2.000.000,00  | 1   | Pri     |
| BANCO DE DESARROLLO DEL ECUADOR B.P.           | \$   | 100,0000 | 2,4770  | 91 D   | 2,4770  | 2,5000  | 9.156.977,88  | 9.100.000,00  | 9.100.000,00  | 2   | Pri     |
| BANCO DE LA PRODUCCION S.A PRODUBANCO          | \$   | 99,6255  | 5,3000  | 261 D  | 5,7500  | 5,7951  | 15.795,50     | 14.990,00     | 14.933,87     | 1   | Sec     |
| BANCO DE LA PRODUCCION S.A PRODUBANCO          | \$   | 99,8924  | 5,7000  | 195 D  | 5,7500  | 5,8256  | 15.856,30     | 14.990,00     | 14.973,88     | 1   | Sec     |
| BANCO DE MACHALA S.A.                          | \$   | 100,0000 | 2,7316  | 182 D  | 2,7316  | 2,7500  | 1.520.714,63  | 1.500.000,00  | 1.500.000,00  | 1   | Pri     |
| BANCO DEL PACIFICO S.A.                        | \$   | 100,0000 | 2,7316  | 182 D  | 2,7316  | 2,7500  | 3.548.334,14  | 3.500.000,00  | 3.500.000,00  | 1   | Pri     |
| BANCO GENERAL RUMINAHUI S.A.                   | \$   | 100,0000 | 2,7316  | 182 D  | 2,7316  | 2,7500  | 1.013.809,76  | 1.000.000,00  | 1.000.000,00  | 1   | Pri     |
|                                                |      |          |         |        |         |         | 19.295.610,52 | 19.129.980,00 | 19.129.907,75 | 9   |         |
| CERT. INVERSION DESMATERIALIZADO               |      |          |         |        |         |         |               |               |               |     |         |
| BANCO PICHINCHA C.A.                           | \$   | 100,0000 | 2,7316  | 182 D  | 2,7316  | 2,7500  | 5.069.048,78  | 5.000.000,00  | 5.000.000,00  | 1   | Pri     |
|                                                |      |          |         |        |         |         | 5.069.048,78  | 5.000.000,00  | 5.000.000,00  | 1   |         |
| CERTIFICADO DE INVERSION                       |      |          |         |        |         |         |               |               |               |     |         |
| BANECUADOR B.P.                                | \$   | 100,0000 | 2,7316  | 182 D  | 2,7316  | 2,7500  | 1.140.535,98  | 1.125.000,00  | 1.125.000,00  | 1   | Pri     |
| BANCO DINERS CLUB DEL ECUADOR S.A.             | \$   | 100,0000 | 2,7323  | 189 D  | 2,7323  | 2,7500  | 2.535.861,44  | 2.500.000,00  | 2.500.000,00  | 1   | Pri     |
|                                                |      |          |         |        |         |         | 3.676.397,42  | 3.625.000,00  | 3.625.000,00  | 2   |         |
| NOTA DE CREDITO                                |      |          |         |        |         |         |               |               |               |     |         |
| SERVICIO DE RENTAS INTERNAS                    | \$   | 97,7000  |         |        |         |         | 1.411,99      | 1.411,99      | 1.379,51      | 1   | Sec     |
| SERVICIO DE RENTAS INTERNAS                    | \$   | 98,0000  |         |        |         |         | 5.127,31      | 5.127,31      | 5.024,77      | 3   | Sec     |
| SERVICIO DE RENTAS INTERNAS                    | \$   | 98,2500  |         |        |         |         | 1.944,69      | 1.944,69      | 1.910,66      | 1   | Sec     |
| SERVICIO DE RENTAS INTERNAS                    | \$   | 98,3500  |         |        |         |         | 6.001,16      | 6.001,16      | 5.902,14      | 1   | Sec     |
| SERVICIO DE RENTAS INTERNAS                    | \$   | 98,4000  |         |        |         |         | 17.972,28     | 17.972,28     | 17.684,72     | 1   | Sec     |
| SERVICIO DE RENTAS INTERNAS                    | \$   | 98,5000  |         |        |         |         | 47.478,52     | 47.478,52     | 46.766,34     | 2   | Sec     |
| SERVICIO DE RENTAS INTERNAS                    | \$   | 98,6500  |         |        |         |         | 43.800,31     | 43.800,31     | 43.209,01     | 1   | Sec     |
| SERVICIO DE RENTAS INTERNAS                    | \$   | 98,7500  |         |        |         |         | 191.923,84    | 191.923,84    | 189.524,79    | 1   | Sec     |
| SERVICIO DE RENTAS INTERNAS                    | \$   | 98,7600  |         |        |         |         | 126.320,71    | 126.320,71    | 124.754,33    | 1   | Sec     |
| SERVICIO DE RENTAS INTERNAS                    | \$   | 98,8200  |         |        |         |         | 785.660,17    | 785.660,17    | 776.389,38    | 1   | Sec     |
| SERVICIO DE RENTAS INTERNAS                    | \$   | 98,8500  |         |        |         |         | 1.823.670,57  | 1.823.670,57  | 1.802.698,36  | 1   | Sec     |
| SERVICIO DE RENTAS INTERNAS                    | \$   | 98,9200  |         |        |         |         | 3.480.084,11  | 3.480.084,11  | 3.442.499,20  | 1   | Sec     |
|                                                |      |          |         |        |         |         | 6.531.395,66  | 6.531.395,66  | 6.457.743,21  | 15  |         |
| NOTAS DEL TESORO                               |      |          |         |        |         |         |               |               |               |     |         |
| MINISTERIO DE ECONOMÍA Y FINANZAS              | \$   | 95,4502  |         | 359 D  | 4,7800  | 4,7803  | 1.400.000,00  | 1.400.000,00  | 1.336.302,19  | 1   | Pri     |
| MINISTERIO DE ECONOMÍA Y FINANZAS              | \$   | 99,1379  |         | 91 D   | 3,4400  | 3,4845  | 2.460.000,00  | 2.460.000,00  | 2.438.793,33  | 2   | Pri     |
|                                                |      |          |         |        |         |         | 3.860.000,00  | 3.860.000,00  | 3.775.095,52  | 3   |         |
| OBLIGACIONES                                   |      |          |         |        |         |         |               |               |               |     |         |
| ARTES GRAFICAS SENEFELDER C.A.                 | \$   | 99,4775  | 9,5000  | 825 D  | 10,0000 | 10,3813 | 46.867,08     | 56.236,00     | 46.622,21     | 1   | Sec     |
| ASISERVY S.A.                                  | \$   | 99,1610  | 8,2500  | 600 D  | 8,8000  | 9,0947  | 65.159,00     | 65.159,00     | 64.612,30     | 1   | Sec     |
| ENVASES DEL LITORAL S.A.                       | \$   | 97,3055  | 9,0000  | 1804 D | 10,2500 | 10,6508 | 5.000,00      | 5.000,00      | 4.865,27      | 1   | Pri     |
| SALCEDO MOTORS S.A. SALMOTORSA                 | \$   | 99,7619  | 8,7500  | 681 D  | 9,0000  | 9,3083  | 85.165,00     | 85.165,00     | 84.962,26     | 1   | Sec     |
| TELCONET S.A.                                  | \$   | 98,2241  | 9,0000  | 1083 D | 10,2500 | 10,6508 | 17.025,00     | 17.025,00     | 16.722,65     | 1   | Pri     |
|                                                |      |          |         |        |         |         | 219.216,08    | 228.585,00    | 217.784,69    | 5   |         |
| OBLIGACIONES CONV.EN ACCIONES                  |      |          |         |        |         |         |               |               |               |     |         |
| BANCO DE MACHALA S.A.                          | \$   | 100,0000 | 7,8400  | 1821 D | 7,8573  | 8,0116  | 1.032.039,00  | 1.032.039,00  | 1.032.039,00  | 3   | Pri     |
|                                                |      |          |         |        |         |         | 1.032.039,00  | 1.032.039,00  | 1.032.039,00  | 3   |         |
| OBLIGACIONES SPLIT-UP TIPO 2                   |      |          |         |        |         |         |               |               |               |     |         |
| CULTIVO Y EXPORTACIÓN ACUÍCOLA CEAEEXPORT S.A. | \$   | 99,6003  | 9,0000  | 638 D  | 9,2500  | 9,5758  | 25.000,00     | 25.000,00     | 24.900,08     | 1   | Sec     |
| DIMOLFIN S.A.                                  | \$   | 99,5633  | 9,0000  | 691 D  | 9,2500  | 9,5758  | 25.000,00     | 25.000,00     | 24.890,82     | 1   | Sec     |
| FUROIANI OBRAS Y PROYECTOS S. A.               | \$   | 97,8242  | 8,5000  | 85 D   | 18,0000 | 19,2519 | 12.000,00     | 12.000,00     | 11.738,90     | 1   | Sec     |
| SALCEDO MOTORS S.A. SALMOTORSA                 | \$   | 99,1444  | 8,7500  | 681 D  | 9,2500  | 9,5758  | 15.125,00     | 15.125,00     | 14.995,58     | 1   | Pri     |
| SALCEDO MOTORS S.A. SALMOTORSA                 | \$   | 99,1444  | 8,7500  | 681 D  | 9,2500  | 9,5758  | 75.375,00     | 75.375,00     | 74.730,06     | 1   | Sec     |
| SALCEDO MOTORS S.A. SALMOTORSA                 | \$   | 99,2497  | 8,7500  | 590 D  | 9,2500  | 9,5758  | 15.125,00     | 15.125,00     | 15.011,52     | 1   | Pri     |
| SALCEDO MOTORS S.A. SALMOTORSA                 | \$   | 99,3575  | 8,7500  | 498 D  | 9,2500  | 9,5758  | 15.125,00     | 15.125,00     | 15.027,82     | 1   | Pri     |
| SALCEDO MOTORS S.A. SALMOTORSA                 | \$   | 99,4678  | 8,7500  | 406 D  | 9,2500  | 9,5758  | 15.125,00     | 15.125,00     | 15.044,50     | 1   | Pri     |
| SALCEDO MOTORS S.A. SALMOTORSA                 | \$   | 99,5806  | 8,7500  | 316 D  | 9,2500  | 9,5758  | 15.125,00     | 15.125,00     | 15.061,57     | 1   | Pri     |
| SALCEDO MOTORS S.A. SALMOTORSA                 | \$   | 99,6961  | 8,7500  | 225 D  | 9,2500  | 9,5758  | 15.125,00     | 15.125,00     | 15.079,03     | 1   | Pri     |
| SALCEDO MOTORS S.A. SALMOTORSA                 | \$   | 99,8142  | 8,7500  | 133 D  | 9,2500  | 9,5758  | 15.125,00     | 15.125,00     | 15.096,90     | 1   | Pri     |
| SALCEDO MOTORS S.A. SALMOTORSA                 | \$   | 99,9350  | 8,7500  | 41 D   | 9,2500  | 9,5758  | 15.125,00     | 15.125,00     | 15.115,17     | 1   | Pri     |
| TELCONET S.A.                                  | \$   | 96,8360  | 9,0000  | 1083 D | 10,2500 | 10,6508 | 225.990,00    | 225.990,00    | 218.839,67    | 2   | Pri     |
| TELCONET S.A.                                  | \$   | 97,0675  | 9,0000  | 992 D  | 10,2500 | 10,6508 | 224.910,00    | 224.910,00    | 218.314,54    | 3   | Pri     |
| TELCONET S.A.                                  | \$   | 97,3050  | 9,0000  | 898 D  | 10,2500 | 10,6508 | 224.910,00    | 224.910,00    | 218.848,58    | 2   | Pri     |
| TELCONET S.A.                                  | \$   | 97,5485  | 9,0000  | 807 D  | 10,2500 | 10,6508 | 224.910,00    | 224.910,00    | 219.396,30    | 2   | Pri     |
| TELCONET S.A.                                  | \$   | 97,7983  | 9,0000  | 716 D  | 10,2500 | 10,6508 | 224.910,00    | 224.910,00    | 219.958,05    | 2   | Pri     |
| TELCONET S.A.                                  | \$   | 98,0544  | 9,0000  | 624 D  | 10,2500 | 10,6508 | 224.910,00    | 224.910,00    | 220.534,21    | 2   | Pri     |





|                                                        |    |          |        |       |         |         |               |               |               |     |     |
|--------------------------------------------------------|----|----------|--------|-------|---------|---------|---------------|---------------|---------------|-----|-----|
| TELCONET S.A.                                          | \$ | 98,3172  | 9,0000 | 532 D | 10,2500 | 10,6508 | 224.910,00    | 224.910,00    | 221.125,12    | 2   | Pri |
| TELCONET S.A.                                          | \$ | 98,5866  | 9,0000 | 441 D | 10,2500 | 10,6508 | 224.910,00    | 224.910,00    | 221.731,18    | 2   | Pri |
| TELCONET S.A.                                          | \$ | 98,8630  | 9,0000 | 351 D | 10,2500 | 10,6508 | 224.910,00    | 224.910,00    | 222.352,77    | 2   | Pri |
| TELCONET S.A.                                          | \$ | 99,9955  | 9,0000 | 343 D | 9,0000  | 9,3083  | 25.000,00     | 25.000,00     | 24.998,88     | 1   | Sec |
| TELCONET S.A.                                          | \$ | 99,1465  | 9,0000 | 259 D | 10,2500 | 10,6508 | 224.910,00    | 224.910,00    | 222.990,29    | 2   | Pri |
| TELCONET S.A.                                          | \$ | 100,5120 | 9,0000 | 259 D | 8,2500  | 8,5088  | 24.445,00     | 24.445,00     | 24.570,16     | 1   | Sec |
| TELCONET S.A.                                          | \$ | 100,4951 | 9,0000 | 251 D | 8,2500  | 8,5088  | 25.000,00     | 25.000,00     | 25.123,78     | 1   | Sec |
| TELCONET S.A.                                          | \$ | 99,4372  | 9,0000 | 167 D | 10,2500 | 10,6508 | 224.910,00    | 224.910,00    | 223.644,14    | 2   | Pri |
| TELCONET S.A.                                          | \$ | 99,7353  | 9,0000 | 76 D  | 10,2500 | 10,6508 | 224.910,00    | 224.910,00    | 224.314,75    | 2   | Pri |
| TELCONET S.A.                                          | \$ | 99,9955  | 9,0000 | 433 D | 9,0000  | 9,3083  | 13.859,00     | 13.859,00     | 13.858,38     | 1   | Sec |
|                                                        |    |          |        |       |         |         | 3.046.679,00  | 3.046.679,00  | 2.997.292,75  | 41  |     |
| PAPEL COMERCIAL CERO CUPON                             |    |          |        |       |         |         |               |               |               |     |     |
| CORPORACIÓN ECUATORIANA DE ALIMENTOS Y BEBIDAS CORPABE | \$ | 93,1870  |        | 329 D | 8,0000  | 8,0270  | 110.000,00    | 110.000,00    | 102.505,69    | 1   | Pri |
| EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN                 | \$ | 93,4676  |        | 296 D | 8,5000  | 8,5631  | 316.211,00    | 316.211,00    | 295.554,99    | 1   | Sec |
| PROMOTORES INMOBILIARIOS PRONOBIS S.A.                 | \$ | 92,7835  |        | 350 D | 8,0000  | 8,0087  | 49.000,00     | 49.000,00     | 45.463,92     | 1   | Pri |
|                                                        |    |          |        |       |         |         | 475.211,00    | 475.211,00    | 443.524,60    | 3   |     |
| PAPEL COMERCIAL CON INTERES TIPO 1                     |    |          |        |       |         |         |               |               |               |     |     |
| ASISERVY S.A.                                          | \$ | 100,0000 | 8,0000 | 22 D  | 8,0000  | 8,3076  | 140.684,44    | 140.000,00    | 140.000,00    | 1   | Pri |
|                                                        |    |          |        |       |         |         | 140.684,44    | 140.000,00    | 140.000,00    | 1   |     |
| POLIZAS DE ACUMULACION                                 |    |          |        |       |         |         |               |               |               |     |     |
| BANCO GUAYAQUIL S.A.                                   | \$ | 100,0000 | 2,7323 | 189 D | 2,7323  | 2,7500  | 3.043.033,73  | 3.000.000,00  | 3.000.000,00  | 1   | Pri |
|                                                        |    |          |        |       |         |         | 3.043.033,73  | 3.000.000,00  | 3.000.000,00  | 1   |     |
| REPORTO - ACCIONES                                     |    |          |        |       |         |         |               |               |               |     |     |
| CORPORACION FAVORITA C.A.                              | \$ |          |        | 180 D | 7,5000  |         | 103.952,00    | 103.952,00    | 107.850,20    | 1   | Pri |
|                                                        |    |          |        |       |         |         | 103.952,00    | 103.952,00    | 107.850,20    | 1   |     |
| TOTAL RENTA FIJA                                       |    |          |        |       |         |         | 47.004.560,00 | 46.684.134,03 | 46.419.265,49 | 97  |     |
| MONTO TOTAL NEGOCIADO                                  |    |          |        |       |         |         |               | 47.373.322,03 | 47.126.071,57 | 100 |     |



**Renta Variable**

| Emisor                                   | -      | #T        | Precio \$USD | # Acc  | V.Unit.Acc | Tot Acc | Valor Nominal | Valor Efectivo   | Mer | % Particip   |
|------------------------------------------|--------|-----------|--------------|--------|------------|---------|---------------|------------------|-----|--------------|
| <b>ACCIONES</b>                          |        |           |              |        |            |         |               |                  |     |              |
| BANCO BOLIVARIANO C.A.                   | (C)    | 2         | 1,65         | 32,000 | 1,00       | 33,470  | 32,000.00     | 52,800.00        | Sec |              |
| BANCO BOLIVARIANO C.A.                   |        | 1         | 1,67         | 1,090  | 1,00       |         | 1,090.00      | 1,820.30         | Sec |              |
| BANCO BOLIVARIANO C.A.                   | (A)    | 1         | 1,75         | 380    | 1,00       |         | 380.00        | 665.00           | Sec |              |
| BANCO DE LA PRODUCCION S.A. : PRODUBANCO | (C)    | 1         | 1,31         | 2,500  | 1,00       | 5,160   | 2,500.00      | 3,275.00         | Sec |              |
| BANCO DE LA PRODUCCION S.A. : PRODUBANCO | (A)    | 2         | 1,33         | 1,956  | 1,00       |         | 1,956.00      | 2,601.48         | Sec |              |
| BANCO DE LA PRODUCCION S.A. : PRODUBANCO |        | 1         | 1,40         | 704    | 1,00       |         | 704.00        | 985.60           | Sec |              |
| BANCO GUAYAQUIL S.A.                     | (A)(C) | 3         | 2,18         | 4,532  | 1,00       | 4,646   | 4,532.00      | 9,879.76         | Sec |              |
| BANCO GUAYAQUIL S.A.                     |        | 1         | 2,26         | 114    | 1,00       |         | 114.00        | 257.64           | Sec |              |
| BANCO PICHINCHA C.A.                     | (A)    | 2         | 115,00       | 28     | 100,00     | 28      | 2,800.00      | 3,220.00         | Sec |              |
| BOLSA DE VALORES DE QUITO                |        | 1         | 3,80         | 15     | 1,00       | 505     | 15.00         | 57.00            | Sec |              |
| BOLSA DE VALORES DE QUITO                | (A)    | 1         | 3,81         | 475    | 1,00       |         | 475.00        | 1,809.75         | Sec |              |
| BOLSA DE VALORES DE QUITO                |        | 1         | 3,83         | 15     | 1,00       |         | 15.00         | 57.45            | Sec |              |
| CORPORACION FAVORITA C.A.                | (A)(C) | 2         | 1,97         | 2,927  | 1,00       | 4,610   | 2,927.00      | 5,766.19         | Sec |              |
| CORPORACION FAVORITA C.A.                |        | 1         | 1,98         | 477    | 1,00       |         | 477.00        | 944.46           | Sec |              |
| CORPORACION FAVORITA C.A.                |        | 1         | 1,99         | 1,206  | 1,00       |         | 1,206.00      | 2,399.94         | Sec |              |
| <b>TOTAL ACCIONES</b>                    |        |           |              |        |            |         |               | <b>86,539,57</b> |     | <b>0,161</b> |
| <b>(*)Subasta Serializada</b>            |        |           |              |        |            |         |               |                  |     |              |
| <b>TOTAL RENTA VARIABLE</b>              |        | <b>21</b> |              |        |            |         |               | <b>86,539,57</b> |     | <b>0,161</b> |

**Renta Fija**

| Emisor                                  | -    | #T | Precio % | Rdmt. % | T. Interes | Plazo-Dias | Fch. Vcmto. | Valor Nominal | Valor Efectivo | Mer | % Particip |
|-----------------------------------------|------|----|----------|---------|------------|------------|-------------|---------------|----------------|-----|------------|
| AVAL BANCARIO                           |      |    |          |         |            |            |             |               |                |     |            |
| BANCO DEL PACIFICO S.A.                 |      | 1  | 98,0969  | 4,85    | 0,00       | 144        |             | 32,066,72     | 31,456,46      | Sec |            |
| BANCO DEL PACIFICO S.A.                 |      | 1  | 98,3569  | 4,85    | 0,00       | 124        |             | 150,539,49    | 148,065,97     | Sec |            |
| BANCO DEL PACIFICO S.A.                 |      | 1  | 98,6072  | 4,50    | 0,00       | 113        |             | 11,521,18     | 11,360,71      | Sec |            |
| TOTAL AVAL BANCARIO                     |      |    |          |         |            |            |             |               | 190.883,14     |     | 0,355      |
| BONOS DEL ESTADO                        |      |    |          |         |            |            |             |               |                |     |            |
| Decreto 2025-001JUB                     |      | 1  | 84,9835  | 11,00   | 7,35       | 2072       | nov-6-2031  | 6,000,00      | 5,099,01       | Sec |            |
| Decreto 2025-001JUB                     |      | 1  | 85,4877  | 11,00   | 7,35       | 1982       | ago-6-2031  | 12,025,00     | 10,279,89      | Sec |            |
| Decreto 2025-001JUB                     |      | 1  | 88,7822  | 10,20   | 7,13       | 1744       | dic-8-2030  | 53,100,00     | 47,143,33      | Sec |            |
| Decreto 2025-001JUB                     |      | 22 | 92,1010  | 9,25    | 7,13       | 1742       | dic-8-2030  | 1,128,148,00  | 1,039,034,98   | Sec |            |
| Decreto 2025-001JUB                     |      | 13 | 92,2207  | 9,25    | 7,13       | 1711       | nov-6-2030  | 666,727,50    | 614,860,61     | Sec |            |
| Decreto 2025-001JUB                     |      | 9  | 92,2246  | 9,25    | 7,13       | 1710       | nov-6-2030  | 418,162,50    | 385,648,77     | Sec |            |
| Decreto 2025-001JUB                     |      | 1  | 92,9667  | 9,25    | 7,13       | 1523       | abr-28-2030 | 53,100,00     | 49,365,31      | Sec |            |
| Decreto 2025-001JUB                     |      | 3  | 92,9707  | 9,25    | 7,13       | 1522       | abr-28-2030 | 156,645,00    | 145,633,96     | Sec |            |
| Decreto ACT 2025-001                    |      | 1  | 92,9132  | 11,00   | 9,50       | 2450       | nov-24-2032 | 120,316,35    | 111,789,76     | Sec |            |
| Decreto ACT 2025-001                    |      | 1  | 92,9628  | 11,00   | 9,50       | 2424       | oct-28-2032 | 9,851,46      | 9,138,60       | Sec |            |
| Decreto ACT 2025-001                    |      | 1  | 96,8177  | 10,20   | 9,25       | 1498       | abr-2-2030  | 29,175,39     | 28,246,94      | Sec |            |
| Decreto ACT 2025-001                    |      | 1  | 98,7917  | 9,25    | 8,75       | 984        | oct-28-2028 | 33,183,21     | 32,782,25      | Sec |            |
| Decreto ACT 2025-001                    |      | 1  | 98,8502  | 9,25    | 8,75       | 937        | sep-11-2028 | 46,660,67     | 46,124,17      | Sec |            |
| Decreto ACT 2025-001                    |      | 1  | 99,4154  | 9,00    | 8,75       | 937        | sep-11-2028 | 42,060,25     | 41,814,36      | Sec |            |
| Decreto RES 002-2022                    |      | 1  | 101,3278 | 6,00    | 7,13       | 450        | may-4-2027  | 546,335,80    | 553,589,96     | Sec |            |
| TOTAL BONOS DEL ESTADO                  |      |    |          |         |            |            |             |               | 3.120.552,90   |     | 5,796      |
| CERT INVER DESMATERIALIZADO             |      |    |          |         |            |            |             |               |                |     |            |
| BANCO BOLIVARIANO C.A.                  |      | 1  | 100,0570 | 4,40    | 4,60       | 124        |             | 180,000,00    | 180,102,58     | Sec |            |
| BANCO PICHINCHA C.A.                    |      | 1  | 100,0000 | 4,35    | 4,35       | 222        |             | 3,000,000,00  | 3,000,000,00   | Pri |            |
| BANCO PICHINCHA C.A.                    |      | 1  | 100,0000 | 4,35    | 4,35       | 223        |             | 3,000,000,00  | 3,000,000,00   | Pri |            |
| BANCO PICHINCHA C.A.                    |      | 1  | 100,0000 | 4,40    | 4,40       | 243        |             | 3,000,000,00  | 3,000,000,00   | Pri |            |
| BANCO PICHINCHA C.A.                    |      | 1  | 100,0000 | 4,40    | 4,40       | 244        |             | 3,000,000,00  | 3,000,000,00   | Pri |            |
| TOTAL CERT INVER DESMATERIALIZADO       |      |    |          |         |            |            |             |               | 12.180.102,58  |     | 22,622     |
| CERTIFICADO DE DEPOSITO                 |      |    |          |         |            |            |             |               |                |     |            |
| BANCO DE DESARROLLO DEL ECUADOR BP      | (SS) | 1  | 100,0000 | 2,73    | 2,73       | 210        |             | 2,000,000,00  | 2,000,000,00   | Pri |            |
| BANCO DE MACHALA S.A.                   |      | 1  | 100,0347 | 4,85    | 5,00       | 118        |             | 150,000,00    | 150,052,06     | Sec |            |
| BANCO DE MACHALA S.A.                   |      | 1  | 100,0540 | 4,85    | 5,00       | 152        |             | 100,000,00    | 100,053,98     | Sec |            |
| BANCO DEL PACIFICO S.A.                 |      | 1  | 100,0903 | 4,00    | 5,75       | 20         |             | 5,000,000,00  | 5,004,513,89   | Sec |            |
| TOTAL CERTIFICADO DE DEPOSITO           |      |    |          |         |            |            |             |               | 7.254.619,93   |     | 13,474     |
| CERTIFICADO DE DEPOSITO L/P             |      |    |          |         |            |            |             |               |                |     |            |
| COOP. AHO.CRED.ALIANZA VALLE            |      | 1  | 100,0000 | 6,50    | 6,50       | 484        | jun-3-2027  | 2,186,00      | 2,186,00       | Pri |            |
| COOP. AHO.CRED.ALIANZA VALLE            |      | 1  | 100,0000 | 7,00    | 7,00       | 362        | feb-1-2027  | 11,000,00     | 11,000,00      | Pri |            |
| TOTAL CERTIFICADO DE DEPOSITO L/P       |      |    |          |         |            |            |             |               | 13.186,00      |     | 0,024      |
| CERTIFICADO DE INVERSION L/P            |      |    |          |         |            |            |             |               |                |     |            |
| BANCO DINERS CLUB DEL ECUADOR S.A.      |      | 2  | 100,0000 | 5,20    | 5,20       | 365        | feb-4-2027  | 535,000,00    | 535,000,00     | Pri |            |
| TOTAL CERTIFICADO DE INVERSION L/P      |      |    |          |         |            |            |             |               | 535.000,00     |     | 0,994      |
| CERTIFICADOS DE INVERSION               |      |    |          |         |            |            |             |               |                |     |            |
| BANCO DINERS CLUB DEL ECUADOR S.A.      |      | 1  | 100,0000 | 4,30    | 4,30       | 132        |             | 500,000,00    | 500,000,00     | Pri |            |
| BANCO DINERS CLUB DEL ECUADOR S.A.      |      | 1  | 100,0000 | 5,00    | 5,00       | 181        |             | 330,000,00    | 330,000,00     | Pri |            |
| BANCO DINERS CLUB DEL ECUADOR S.A.      |      | 1  | 100,0000 | 5,10    | 5,10       | 210        |             | 635,000,00    | 635,000,00     | Pri |            |
| BANCO DINERS CLUB DEL ECUADOR S.A.      |      | 1  | 100,0295 | 5,20    | 5,25       | 342        |             | 300,000,00    | 300,088,42     | Sec |            |
| BANEQUADOR BP                           | (SS) | 1  | 100,0000 | 2,73    | 2,73       | 182        |             | 3,500,000,00  | 3,500,000,00   | Pri |            |
| CORPORACION FINANCIERA NACIONAL BP      | (SS) | 1  | 100,0000 | 2,00    | 2,00       | 63         |             | 4,800,000,00  | 4,800,000,00   | Pri |            |
| CORPORACION FINANCIERA NACIONAL BP      | (SS) | 1  | 100,0000 | 2,65    | 2,65       | 210        |             | 500,000,00    | 500,000,00     | Pri |            |
| TOTAL CERTIFICADOS DE INVERSION         |      |    |          |         |            |            |             |               | 10.565.088,42  |     | 19,622     |
| FACTURA COMERCIAL NEGOCIABLE            |      |    |          |         |            |            |             |               |                |     |            |
| IMPVET IMPORTADORA VETERINARIA CIA LTDA |      | 1  | 97,5610  | 9,00    |            | 100        |             | 9,225,67      | 9,000,65       | Pri |            |
| TOTAL FACTURA COMERCIAL NEGOCIABLE      |      |    |          |         |            |            |             |               | 9.000,65       |     | 0,017      |
| NOTAS DE CREDITO                        |      |    |          |         |            |            |             |               |                |     |            |
| SERVICIO DE RENTAS INTERNAS             |      | 1  | 92,0000  |         |            |            |             | 114,05        | 104,93         | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 1  | 97,0000  |         |            |            |             | 579,37        | 561,99         | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 3  | 97,1500  |         |            |            |             | 2,116,03      | 2,055,72       | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 1  | 97,2500  |         |            |            |             | 763,37        | 742,38         | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 1  | 97,7000  |         |            |            |             | 3,775,96      | 3,689,11       | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 8  | 98,0000  |         |            |            |             | 25,959,95     | 25,440,75      | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 1  | 98,0500  |         |            |            |             | 2,214,70      | 2,171,51       | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 3  | 98,1000  |         |            |            |             | 12,407,05     | 12,171,32      | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 3  | 98,1500  |         |            |            |             | 9,094,97      | 8,926,71       | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 1  | 98,2700  |         |            |            |             | 3,505,96      | 3,445,31       | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 2  | 98,3000  |         |            |            |             | 18,444,12     | 18,130,57      | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 1  | 98,3500  |         |            |            |             | 11,660,94     | 11,468,53      | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 3  | 98,4500  |         |            |            |             | 54,749,58     | 53,900,97      | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 2  | 98,5000  |         |            |            |             | 58,631,29     | 57,751,82      | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 2  | 98,6000  |         |            |            |             | 87,986,56     | 86,754,74      | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 2  | 98,6500  |         |            |            |             | 94,962,73     | 93,680,73      | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 1  | 98,7000  |         |            |            |             | 106,448,86    | 105,063,05     | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 2  | 98,7500  |         |            |            |             | 259,854,35    | 256,606,17     | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 1  | 98,7800  |         |            |            |             | 295,499,40    | 291,894,31     | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 1  | 98,8000  |         |            |            |             | 316,081,23    | 312,288,26     | Sec |            |
| TOTAL NOTAS DE CREDITO                  |      |    |          |         |            |            |             |               | 1.346.848,88   |     | 2,501      |
| NOTAS DE CREDITO ISD                    |      |    |          |         |            |            |             |               |                |     |            |
| SERVICIO DE RENTAS INTERNAS             |      | 3  | 97,4500  |         |            |            |             | 4,759,26      | 4,637,90       | Sec |            |
| SERVICIO DE RENTAS INTERNAS             |      | 2  | 98,8236  |         |            |            |             | 767,632,35    | 758,601,92     | Sec |            |
| TOTAL NOTAS DE CREDITO ISD              |      |    |          |         |            |            |             |               | 763.239,82     |     | 1,418      |
| NOTAS DEL TESORO                        |      |    |          |         |            |            |             |               |                |     |            |
| MINISTERIO DE FINANZAS                  | (SS) | 1  | 95,4502  | 4,78    |            | 359        |             | 6,900,000,00  | 6,586,060,78   | Pri |            |
| MINISTERIO DE FINANZAS                  | (SS) | 1  | 99,1473  | 3,44    |            | 90         |             | 10,000,000,00 | 9,914,733,29   | Pri |            |
| TOTAL NOTAS DEL TESORO                  |      |    |          |         |            |            |             |               | 16.500.794,07  |     | 30,646     |
| OBLIGACIONES                            |      |    |          |         |            |            |             |               |                |     |            |
| CARTIMEX S.A.                           |      | 3  | 98,9079  | 9,25    | 8,50       | 1076       | ene-30-2029 | 377,150,00    | 373,031,22     | Pri |            |
| COMPUTRONSA SA                          |      | 1  | 98,9188  | 9,25    | 8,50       | 1069       | ene-23-2029 | 150,000,00    | 148,378,26     | Pri |            |
| GROW/FLOWERS PRODUCCIONES SA            |      | 2  | 99,7544  | 8,63    | 8,50       | 1438       | feb-3-2030  | 375,000,00    | 374,079,10     | Pri |            |
| OFFSET ABAD CA                          |      | 1  | 99,9991  | 8,50    | 8,50       | 1436       | ene-30-2030 | 150,000,00    | 149,998,58     | Pri |            |
| PLASTICOS DEL LITORAL                   |      | 1  | 98,7184  | 10,00   | 9,25       | 1378       | dic-2-2029  | 7,000,00      | 6,910,29       | Pri |            |

|                                              |   |         |      |      |     |           |                      |     |               |
|----------------------------------------------|---|---------|------|------|-----|-----------|----------------------|-----|---------------|
| <b>TOTAL OBLIGACIONES</b>                    |   |         |      |      |     |           | <b>1.052.397,45</b>  |     | <b>1,955</b>  |
| <b>OBLIGACIONES SPLIT UP TIPO 2 CP</b>       |   |         |      |      |     |           |                      |     |               |
| SALCEDO MOTORS SA SAlMOTORSA                 | 1 | 99,5806 | 9,25 | 8,75 | 313 | 75.375,00 | 75.058,90            | Sec |               |
| <b>TOTAL OBLIGACIONES SPLIT UP TIPO 2 CP</b> |   |         |      |      |     |           | <b>75.058,90</b>     |     | <b>0,139</b>  |
| <b>PAPEL COMERCIAL CERO CUPON</b>            |   |         |      |      |     |           |                      |     |               |
| ALMACENES BOYACA SA                          | 1 | 92,1860 | 8,50 |      | 359 | 12.000,00 | 11.062,32            | Pri |               |
| EDESA S.A.                                   | 1 | 91,3462 | 9,50 |      | 359 | 16.296,00 | 14.885,78            | Pri |               |
| EMPACADORA GRUPO GRANMAR SA EMPAGRAN         | 1 | 93,6115 | 8,30 |      | 296 | 3.400,00  | 3.182,79             | Sec |               |
| EMPACADORA GRUPO GRANMAR SA EMPAGRAN         | 1 | 94,9567 | 8,00 |      | 239 | 5.229,00  | 4.965,29             | Sec |               |
| NEGOCIOS AUTOMOTRICES NEOHYUNDAI S.A.        | 1 | 93,3670 | 7,75 |      | 330 | 9.699,00  | 9.055,67             | Sec |               |
| PLASTICOS DEL LITORAL                        | 1 | 91,3462 | 9,50 |      | 359 | 14.079,00 | 12.860,63            | Pri |               |
| PLASTICOS DEL LITORAL                        | 1 | 93,0692 | 8,30 |      | 323 | 31.900,00 | 29.689,07            | Sec |               |
| PROMOTORES INMOBILIARIOS PRONOBIS SA         | 1 | 92,7644 | 8,00 |      | 351 | 44.535,00 | 41.312,62            | Pri |               |
| PROMOTORES INMOBILIARIOS PRONOBIS SA         | 1 | 94,5453 | 7,75 |      | 268 | 24.275,00 | 22.950,86            | Pri |               |
| <b>TOTAL PAPEL COMERCIAL CERO CUPON</b>      |   |         |      |      |     |           | <b>149.965,03</b>    |     | <b>0,279</b>  |
| <b>TOTAL RENTA FIJA</b>                      |   |         |      |      |     |           | <b>53.756.737,77</b> |     | <b>99,839</b> |
| <b>MONTO TOTAL</b>                           |   |         |      |      |     |           | <b>53.843.277,34</b> |     | <b>100</b>    |

Elaboración: Departamento de Rueda y Operaciones

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